

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
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2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: January 25, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,958.53
Total Cash Disbursements this Reporting Period:	\$400.00
Cash Balance at End of Reporting Period:	\$1,558.53

Report ID: 10432

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$436.60	\$0.00	\$436.60	\$436.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.89	\$0.00	\$9.89	\$9.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,312.04	\$0.00	\$1,312.04	\$1,312.04
Total Income		\$1,958.53	\$0.00	\$1,958.53	\$1,958.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$400.00	\$0.00	\$400.00	\$400.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$400.00	\$0.00	\$400.00	\$400.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$400.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARSON, CHERYL	07/06/1999	\$20.00	\$35.00
Address:	15255 N 5th Ln, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	DAY, JAN	07/06/1999	\$30.00	\$30.00
Address:	7628 N 37th Ave, Phoenix, AZ 85051		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	07/06/1999	\$40.00	\$55.00
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	07/06/1999	\$30.00	\$80.00
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	CARSON, CHERYL	12/08/1999	\$15.00	\$35.00
Address:	15255 N 5th Ln, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	12/08/1999	\$15.00	\$55.00
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	12/08/1999	\$50.00	\$80.00
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/25/1999	\$173.60	\$436.60
Address:			Cash	
Memo:	Sale of Fundraiser Items			
Name:	Multiple Contributors	07/06/1999	\$173.00	\$436.60
Address:			Cash	
Memo:	Contributions			
Name:	Multiple Contributors	12/08/1999	\$90.00	\$436.60
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$436.60	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$436.60	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DOREEN ZANNIS	01/15/1999	\$400.00	\$400.00
Address:	14838 N 15th Ave, , Phoenix, AZ 85023		Cash	
Memo:	Administrative Costs			
Total of Operating Expenses			\$400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$400.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	11/25/1998	\$0.09	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	12/31/1998	\$0.09	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/31/1999	\$0.09	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	02/28/1999	\$0.09	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	03/25/1999	\$0.09	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	04/25/1999	\$0.09	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	05/25/1999	\$0.09	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	06/30/1999	\$0.90	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	07/25/1999	\$1.74	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	08/25/1999	\$1.48	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	09/30/1999	\$1.69	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	10/31/1999	\$1.75	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	11/30/1999	\$1.70	\$9.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Total of Other Receipts, Interest & Dividends			\$9.89	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9.89	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$1,312.04	\$1,312.04
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,312.04	
Total of Debt Transferred In or Out			\$0.00	

